AEE/YPR/SB/4188/14-15 dt. 31/7/14

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

nd Final Bill

(For Other Works)

Date.....20.....

Division : **RR Nagara Division** Sub-Division: **Yashwanthapura Sub Division**

Bill Received No.....320.....Dated.31/7/14 Cash Book Voucher No.....dated.....

Scheduled Docket No

Name of Work: Providing and laying HDPE water line in Chanappa Garden and Sundar Nagara, Block- 2 in JP Park Ward no 17.

Name of Contractor and Full Address : Sri L Nithyananda Prabhu, #56, 12th A Cross,Vyalikaval Bangalore 560 003.

Reference to Work Order No: 220/2013-2014 Date: 05/02/2014.

Certified that the measurements were taken by me on 31/07/2014.....and recorded of pages.....8472 to 8479 .....85 12-13 of measurement Book No.....and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 31/7/14 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment	
1) Total value of work done or supplies made as per account within	Gross Billed 4869583=00
2) Deduct amount to be held in reserve being.....percent Rs.....	
3) Deduct amount to be held in Balance	IT- 48696=00
4) Deduct Payment :	VAT- 194784=00
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	FSD- 243480=00
Amount adjusted towards cash advance recovery of	LWF- 48696=00
b) Payments cost store or other materials supplied.	CBT- 4870=00
Now made recovery of amount creditable to this/other work	L/R- 41735=00
Amount paid on this bill Cheque/Cash	Total ded- 581921=00
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	
7) Net amount due to or from contractor	Net Amt- 4287662=00
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	

Contractor's Signature

Received Rs.....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

Admitted Rs. 4869583.00 (For use in the Office)

Cheque Rs. 4287662.00 / Forty Lakh Eighty Seven Thousand Six Hundred Sixty Two Rupees only

Adjustment Rs 581921=00

Case worker

Accounts Superintendent

Executive Engineer

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